

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

To the Honorable Board of County Commissioners of Lawrence County:

I hereby submit the following report of my examination of the cash and cash items in the hands of the Lawrence County Treasurer as of March 31, 2023

*****	*****
Total amount of deposits in banks	* \$68,514,354.76
*****	* *****
Total amount of actual cash	* \$1,350.00
*****	* *****
Total amount of checks and drafts in Treasur'r possession not exceeding three days. (check deposit in transit)	* \$172,034.23
*****	* *****
Total amount of cash in transit in Treasurer's possession. (cash deposit in transit)	* \$7,980.15
*****	* *****
Petty Cash	* \$2,660.00
\$1,800 = Sheriff added \$800.00 on 3-20-2023	* *****
\$ 500 = Register of Deeds	* *****
\$ 175 = Auditor	* *****
\$ 00 = Highway	* *****
\$ 50 = EM	* *****
\$ 00 = Public Defender	* *****
\$ 100 = Planning & Zoning	* *****
\$ 35 = Director of Equalization	* *****
*****	* *****
*****	* *****
TOTAL	* \$68,698,379.14
*****	* *****

Total amount of deposits in bank include:

CD'S:

Collers	\$ 5,000,000	1st Interstate	\$ -	\$ -
BH community	\$ -	Black Hills Community	\$ -	\$ -
		Black Hills Community	\$ -	\$ -

CD's	\$ 5,000,000.00
Bank Balance	\$25,050,617.99
US Bank Balanc	\$36,770,434.52
DEPOSIT	\$0.00
MM DEPOSIT	\$0.00
MONEY MARK	\$1,693,302.25
TOTAL	\$ 68,514,354.76



Dated this 3rd day of April, 2023

Brenda McGruder

BRENDA MCGRUDER
LAWRENCE COUNTY AUDITOR